

**Grants Fund**  
**Budgetary Comparison Schedule**  
**For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 12,136,272	\$ 12,297,688	\$ 6,072,062	\$ (6,225,626)
State revenue	67,969,297	80,574,321	63,446,872	(17,127,449)
Federal revenue	31,772,186	35,640,120	28,858,512	(6,781,608)
Patient service revenue	1,841,800	1,839,100	1,409,930	(429,170)
Other revenue	634,838	518,382	533,985	15,603
Total revenues	<u>114,354,393</u>	<u>130,869,611</u>	<u>100,321,361</u>	<u>(30,548,250)</u>
Expenditures:				
General government	359,688	3,092,819	1,068,252	2,024,567
Planning and development	20,791,823	20,916,201	6,065,612	14,850,589
Public works	10,180,004	16,775,385	11,288,900	5,486,485
Corrections	417,708	629,339	432,172	197,167
Health services	25,154,925	26,339,182	21,457,334	4,881,848
Community services	39,226,685	43,914,649	39,395,560	4,519,089
Law enforcement	255,610	1,528,230	733,777	794,453
Judicial	18,274,125	19,643,417	18,264,131	1,379,286
Total expenditures	<u>114,660,568</u>	<u>132,839,222</u>	<u>98,705,738</u>	<u>34,133,484</u>
Other Financing Sources (uses):				
Transfers in	4,362,188	5,980,810	4,213,438	(1,767,372)
Transfers out	(5,417,772)	(5,372,958)	(4,238,192)	1,134,766
Planned change in fund balance	1,361,759	1,361,759	---	(1,361,759)
Total other financing sources (uses)	<u>306,175</u>	<u>1,969,611</u>	<u>(24,754)</u>	<u>(1,994,365)</u>
Net change in fund balance	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 1,590,869</u>	<u>\$ 1,590,869</u>